

**Budget & Finance Committee  
Regular Meeting  
June 17, 2004 - 3:00 p.m.  
Tribal Office Board Room**

1. **Call to Order & Roll Call-**

Ann Marie Johnson called the meeting to order at 3:03 p.m. Those present: Michael Chapman, Jeremy Weso, Kathy Kaquatosh, Randy Chevalier and Troy Sadler. Dan Maine was absent. Also present for the meeting was, Virginia Nuske, Jennifer Gauthier, Kristi Arnold, Louise Davids and Pat Corn.

2. **Moment of Silence** - A moment of silence was observed.

3. **Approval of Minutes from May 4, 2004-**

**Motion made by Michael Chapman to approve the minutes of May 4, 2004. Motion was seconded by Troy Sadler. All those in favor of the motion signify by saying aye, 5-for, 0-opposed 2-absent. Motion carried.**

Committee Chairperson Laurie Reiter arrived at 3:07 p.m.

4. **Revenue Appropriations-**

Committee reviewed the revenue projections department by department and Chairperson Reiter wanted the committee to decide what to set each departments revenue projections at based on last years revenue and what was brought in thus far for FY 2004.

Committee decided on the following;

Aging \$ 30,000 Community Development \$ 242,700  
Casino \$7,600,000 Emergency Transportation \$ 2,500  
Enrollment \$ 3,000 Environmental Services \$ 8,000  
Fines & Fees \$ 139,248 Gaming Vendor \$ 21,550  
Library \$ 250 Interest Income \$ 36,890  
Logging Museum \$ 1,200 License & Permits \$ 144,168  
Other \$ 20,000 Police Department \$ 15,000  
Recreation \$ 1,200 Taxes \$ 336,850  
Tribal News \$ 42,371

**Motion made by Michael Chapman to set the revenue projections for FY 2005 at \$8,644,927 and forward to the Menominee Tribal Legislature for consideration. Motion was seconded by Ann Marie Johnson. All those in favor of the motion signify by saying aye, 6-for, 0-opposed, 1-absent. Motion carried.**

5. **Budget Review-**

Kathy Kaquatosh and Kristi Arnold gave the committee members copies of memo's that were sent to three departments that are experiencing budget shortfalls. Committee members were informed that Historic Preservation will be short \$28,316, Conservation at \$65,460 and Tax Commissioner at \$2,478.

Committee will discuss Conservation and Tax Commissioners budgets at the next meeting. Chairperson Reiter informed the committee that something needs to be done now with the Historic Preservation's budget because they only have enough to carry them through June 30, 2004.

**Motion made by Michael Chapman to recommend that \$28,316 be taken from un-obligated**

**funds and be transferred to the Historic Preservation budget. Motion was seconded by Jeremy Weso. All those in favor of the motion signify by saying aye, 6-for, 0-opposed, 1-absent. Motion carried.**

Michael Chapman was excused at 4:15 p.m.

6. **Meeting Schedule-**

Committee decided to have their meeting scheduled for June 29, 2004 at 3:00 p.m.

7. **Other Business-**

No other business was discussed.

8. **Adjournment-**

**Motion made by Jeremy Weso to adjourn. Motion was seconded by Randy Chevalier. All those in favor of the motion signify by saying aye, 5-for, 0-opposed, 2-absent. Motion carried.**

Meeting adjourned at 4:25 p.m.

Respectfully Submitted by  
Legislative Staff Services